

8133

2

RECEIVED
LEGISLATIVE COUNCIL

2014 MAR 20 AM 7:34

Republican Parish Executive Committee

Terrebonne Parish

4924 Highway 311
Houma, Louisiana 70360

March 12, 2014

RE: TRANSMITTAL LETTER

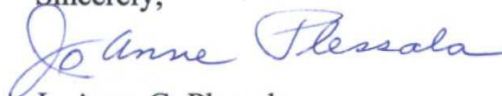
Ms. Suzanne Elliot
Engagement Manager
Office of Legislative Auditor
1600 North Third Street
Baton Rouge, LA 70802

Dear Ms. Elliott:

In accordance with Louisiana Revised Statute 18S447 and 464(F), enclosed is the certified annual financial statement for my office, as of and for the year ended December 31, 2013. The statement includes all funds under the control of this entity.

Our meetings are held in the meeting room at the office of our Chairman, and the officers who serve on the Board use their own equipment for providing minutes and financial reports so there are no equipment costs. We also have no investments to report at the present time.

Sincerely,



Jo Anne G. Plessala
Treasurer

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date DEC 03 2014

8133

REPUBLICAN PARISH EXECUTIVE COMMITTEE
TERREBONNE PARISH

4924 Highway 311
Houma, Louisiana 70360

FINANCIAL REPORT

JANUARY 1, 2013 THRU DECEMBER 31, 2013

BALANCE ON HAND JANUARY 1, 2013..... \$4,187.17

RECEIPTS:

8/19/2013	1st Portion of Membership	
	Fee - Brad Thibodaux	\$60.00
12/3/2013	2nd Portion of Membership	
	Fee - Brad Thibodaux	52.50
12/3/2013	Donation - Brad Thibodaux	<u>2.50</u>

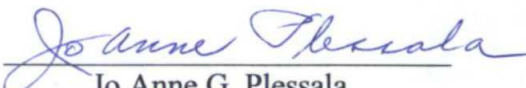
TOTAL RECEIPTS +\$115.00

EXPENSES:

2/20/2013	Check #1155 to LIPPS Impressive	
	Printing, Business Cards for all	
	Members	\$352.99
6/19/2013	Check #1156 Chamber of	
	Commerce dues (prorated)	<u>183.00</u>

TOTAL EXPENSES -\$535.99

BALANCE ON HAND DECEMBER 31, 2013.....\$3,766.18


Jo Anne G. Plessala
Treasurer